

REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
NESBITT BURNS SECURITIES INC.	8/24/2015	\$200,000,000	0.060%
MIZUHO SECURITIES US	8/24/2015	\$300,000,000	0.080%
NORTHERN TRUST COMPANY	8/24/2015	\$194,450,000	0.020%
NORTHERN TRUST COMPANY	8/24/2015	\$562,300,000	0.020%
NORTHERN TRUST COMPANY	8/24/2015	\$5,275,000	0.020%
NORTHERN TRUST COMPANY	8/24/2015	\$13,975,000	0.020%
<i>TOTAL STATE REPURCHASE AGREEMENTS</i>		<u>\$1,276,000,000</u>	

TOLL HIGHWAY REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	8/24/2015	\$1,965,000	0.080%
MIZUHO SECURITIES US	8/24/2015	\$605,850,000	0.080%
MIZUHO SECURITIES US	8/24/2015	\$3,770,000	0.080%
<i>TOTAL TOLL HIGHWAY REPURCHASE AGREEMENTS</i>		<u>\$611,585,000</u>	

COMMERCIAL PAPER

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
UBS/BARCLAYS	8/31/2015	\$100,000,000	0.240%
ABM AMRO FUND/CITIGROUP	9/1/2015	\$30,000,000	0.200%
ABM AMRO FUND/CITIGROUP	9/1/2015	\$50,000,000	0.200%
ABM AMRO FUND/CITIGROUP	9/1/2015	\$40,000,000	0.200%
HSBC SECURITIES	9/1/2015	\$50,000,000	0.275%
HSBC SECURITIES	9/1/2015	\$50,000,000	0.270%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.300%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.300%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.270%
ABBAY NAT'L / BARCLAY'S	9/1/2015	\$50,000,000	0.250%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.270%
ING FUNDING/BARCLAYS	9/1/2015	\$50,000,000	0.270%
ING FUNDING/WELLS FARGO	9/1/2015	\$50,000,000	0.270%
TORONTO DOMINION HDG USA	9/2/2015	\$200,000,000	0.130%
TORONTO DOMINION HDG USA	9/18/2015	\$50,000,000	0.150%
ING FUNDING/ BOA	10/1/2015	\$100,000,000	0.300%
ABBAY NAT'L / BARCLAY'S	10/1/2015	\$100,000,000	0.220%
ING FUNDING/BARCLAYS	10/1/2015	\$100,000,000	0.270%
ING FUNDING/BARCLAYS	10/1/2015	\$100,000,000	0.270%
HSBC SECURITIES	10/1/2015	\$25,000,000	0.255%
HSBC SECURITIES	10/1/2015	\$150,000,000	0.230%
HSBC SECURITIES	10/5/2015	\$50,000,000	0.240%
ABN AMRO/CITIGROUP	10/5/2015	\$18,000,000	0.180%
ABN AMRO/BANK OF AMERICA	10/7/2015	\$40,000,000	0.180%

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ABN AMBRO/CITIGROUP	10/13/2015	\$16,000,000	0.180%
HSBC SECURITIES	11/2/2015	\$25,000,000	0.300%
HSBC SECURITIES	12/1/2015	\$50,000,000	0.360%
TOTAL COMMERCIAL PAPER		\$1,694,000,000	

CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)

<u>DESCRIPTION</u>		<u>MONTHLY TOTAL</u>	<u>WEIGHTED AVERAGE</u>
CERTIFICATES OF DEPOSIT	Aug-2015	\$212,400	0.366%
CERTIFICATES OF DEPOSIT	Sep-2015	\$600,000	0.160%
CERTIFICATES OF DEPOSIT	Oct-2015	\$1,965,321	0.597%
CERTIFICATES OF DEPOSIT	Nov-2015	\$262,000	0.826%
CERTIFICATES OF DEPOSIT	Dec-2015	\$1,635,000	0.204%
CERTIFICATES OF DEPOSIT	Jan-2016	\$6,213,750	0.536%
CERTIFICATES OF DEPOSIT	Feb-2016	\$14,781,505	0.191%
CERTIFICATES OF DEPOSIT	Mar-2016	\$26,547,200	0.210%
CERTIFICATES OF DEPOSIT	Apr-2016	\$18,057,000	0.284%
CERTIFICATES OF DEPOSIT	May-2016	\$9,080,000	0.242%
CERTIFICATES OF DEPOSIT	Jun-2016	\$4,636,400	0.240%
CERTIFICATES OF DEPOSIT	Jul-2016	\$5,195,000	0.250%
CERTIFICATES OF DEPOSIT	Aug-2016	\$460,325	0.438%
CERTIFICATES OF DEPOSIT	Sep-2016	\$685,482	0.320%
CERTIFICATES OF DEPOSIT	Oct-2016	\$711,000	0.674%
CERTIFICATES OF DEPOSIT	Nov-2016	\$40,000	0.330%
CERTIFICATES OF DEPOSIT	Dec-2016	\$207,820	0.519%
CERTIFICATES OF DEPOSIT	Jan-2017	\$284,300	0.560%
CERTIFICATES OF DEPOSIT	Feb-2017	\$492,234	0.534%
CERTIFICATES OF DEPOSIT	Mar-2017	\$240,357	0.445%
CERTIFICATES OF DEPOSIT	Apr-2017	\$170,000	0.437%
CERTIFICATES OF DEPOSIT	Jun-2017	\$71,000	0.540%
CERTIFICATES OF DEPOSIT	Jul-2017	\$207,000	0.463%
CERTIFICATES OF DEPOSIT	Aug-2017	\$222,589	0.520%
CERTIFICATES OF DEPOSIT	Sep-2017	\$101,370	0.520%
CERTIFICATES OF DEPOSIT	Oct-2017	\$50,356	0.530%
CERTIFICATES OF DEPOSIT	Dec-2017	\$178,759	0.550%
CERTIFICATES OF DEPOSIT	Jan-2018	\$200,000	0.550%
CERTIFICATES OF DEPOSIT	Feb-2018	\$110,000	0.550%
CERTIFICATES OF DEPOSIT	Mar-2018	\$219,500	0.560%
CERTIFICATES OF DEPOSIT	Apr-2018	\$12,000	0.570%
CERTIFICATES OF DEPOSIT	May-18	\$128,050	0.570%
TOTAL CERTIFICATES OF DEPOSITS		\$93,977,718	

US TREASURIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	8/27/2015	\$100,000,000	0.091%
TREASURY BILLS	8/27/2015	\$50,000,000	0.090%
TREASURY BILLS	9/3/2015	\$100,000,000	0.110%

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TREASURY BILLS	9/3/2015	\$50,000,000	0.102%
TREASURY BILLS	9/17/2015	\$100,000,000	0.115%
TREASURY BILLS	9/17/2015	\$50,000,000	0.093%
TREASURY BILLS	9/17/2015	\$100,000,000	0.090%
TREASURY BILLS	10/15/2015	\$50,000,000	0.093%
TREASURY BILLS	10/15/2015	\$50,000,000	0.095%
TREASURY BILLS	10/15/2015	\$50,000,000	0.102%
TREASURY BILLS	11/12/2015	\$50,000,000	0.127%
TREASURY BILLS	11/12/2015	\$50,000,000	0.120%
TREASURY BILLS	12/10/2015	\$50,000,000	0.225%
TREASURY BILLS	12/10/2015	\$50,000,000	0.203%
TREASURY BILLS	12/10/2015	\$50,000,000	0.203%
TREASURY BILLS	1/7/2016	\$100,000,000	0.252%
TREASURY BILLS	1/7/2016	\$50,000,000	0.155%
TREASURY BILLS	1/7/2016	\$50,000,000	0.156%
TREASURY BILLS	1/7/2016	\$100,000,000	0.155%
TREASURY BILLS	1/7/2016	\$100,000,000	0.153%
TREASURY BILLS	1/7/2016	\$50,000,000	0.162%
TREASURY BILLS	1/7/2016	\$50,000,000	0.206%
TREASURY BILLS	1/7/2016	\$100,000,000	0.172%
TREASURY BILLS	1/7/2016	\$50,000,000	0.177%
TREASURY BILLS	2/4/2016	\$50,000,000	0.200%
TREASURY BILLS	2/4/2016	\$50,000,000	0.237%
TREASURY BILLS	2/4/2016	\$100,000,000	0.200%
TREASURY BILLS	2/4/2016	\$50,000,000	0.205%
TREASURY BILLS	3/3/2016	\$100,000,000	0.256%
TREASURY BILLS	3/3/2016	\$50,000,000	0.263%
TREASURY BILLS	3/3/2016	\$50,000,000	0.223%
TREASURY BILLS	3/3/2016	\$50,000,000	0.250%
TREASURY NOTES	10/31/2015	\$50,000,000	0.250%
TREASURY NOTES	2/29/2016	\$100,000,000	0.250%
TREASURY NOTES	2/29/2016	\$100,000,000	0.250%
TREASURY NOTES	9/15/2016	\$50,000,000	0.875%
TREASURY NOTES	1/31/2019	\$25,000,000	1.500%
TREASURY NOTES	2/28/2019	\$25,000,000	1.500%
TOTAL TREASURIES		\$2,450,000,000	

US AGENCIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FFCB NOTES	11/23/2016	\$25,000,000	0.625%
FFCB NOTES	1/4/2017	\$22,250,000	0.900%
FFCB NOTES	1/11/2017	\$25,000,000	0.640%
FFCB NOTES	4/3/2017	\$25,000,000	0.780%
FFCB NOTES	2/12/2018	\$25,000,000	1.070%
FFCB NOTES	10/22/2018	\$25,500,000	1.550%

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FFCB NOTES	3/23/2020	\$25,000,000	1.900%
FHLB NOTES	11/13/2015	\$25,000,000	0.190%
FHLB NOTES	11/17/2015	\$25,000,000	0.190%
FHLB NOTES	1/13/2016	\$25,000,000	0.320%
FHLB NOTES	2/22/2016	\$25,000,000	0.340%
FHLB NOTES	2/25/2016	\$25,000,000	0.330%
FHLB NOTES	3/11/2016	\$38,000,000	1.000%
FHLB NOTES	3/14/2016	\$25,000,000	0.340%
FHLB NOTES	3/18/2016	\$25,000,000	0.400%
FHLB NOTES	5/27/2016	\$25,000,000	0.350%
FHLB NOTES	5/27/2016	\$25,000,000	0.350%
FHLB NOTES	5/27/2016	\$25,000,000	0.400%
FHLB NOTES	12/28/2016	\$15,000,000	0.625%
FHLB NOTES	2/27/2017	\$25,000,000	0.875%
FHLB NOTES	5/24/2017	\$14,000,000	0.875%
FHLB NOTES	7/27/2018	\$25,000,000	1.200%
FHLB NOTES	8/28/2017	\$25,000,000	0.750%
FHLB NOTES	9/26/2017	\$25,000,000	1.000%
FHLB NOTES	10/23/2017	\$25,000,000	0.900%
FHLB NOTES	11/20/2017	\$25,000,000	1.200%
FHLB NOTES	11/20/2017	\$25,000,000	1.200%
FHLB NOTES	4/25/2018	\$15,000,000	1.125%
FHLB NOTES	6/12/2018	\$25,000,000	0.800%
FHLB NOTES	6/12/2018	\$25,000,000	0.800%
FHLB NOTES	6/19/2018	\$25,000,000	0.875%
FHLB NOTES	7/13/2018	\$25,000,000	1.200%
FHLB NOTES	6/19/2019	\$25,000,000	1.250%
FHLB NOTES	6/26/2019	\$50,000,000	1.250%
FHLB NOTES	10/30/2019	\$25,000,000	1.375%
FHLB NOTES	11/26/2019	\$25,000,000	1.500%
FHLB NOTES	12/18/2019	\$25,000,000	1.500%
FHLB NOTES	12/30/2019	\$25,000,000	1.500%
FHLB NOTES	3/23/2020	\$25,000,000	1.250%
FHLB NOTES	4/15/2020	\$25,000,000	1.375%
FNMA NOTES	10/21/2015	\$25,000,000	2.125%
FNMA NOTES	8/28/2017	\$25,000,000	0.750%
FNMA NOTES	12/13/2017	\$25,000,000	0.800%
FNMA NOTES	12/13/2017	\$25,000,000	0.800%
FNMA NOTES	2/27/2018	\$25,000,000	1.200%
FNMA NOTES	4/30/2018	\$25,000,000	0.875%
FNMA NOTES	4/30/2018	\$25,000,000	1.000%
FNMA NOTES	5/15/2018	\$25,000,000	0.875%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	0.875%

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FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	6/20/2018	\$25,000,000	1.030%
FNMA NOTES	1/15/2020	\$25,000,000	1.000%
FNMA NOTES	2/13/2020	\$25,000,000	1.000%
FHLMC NOTES	5/26/2017	\$25,000,000	0.850%
FHLMC NOTES	7/14/2017	\$25,000,000	0.750%
FHLMC NOTES	8/15/2017	\$25,000,000	8.750%
FHLMC NOTES	8/15/2017	\$25,000,000	8.750%
FHLMC NOTES	8/25/2017	\$25,000,000	1.000%
FHLMC NOTES	9/12/2017	\$25,000,000	1.000%
FHLMC NOTES	10/27/2017	\$25,000,000	1.000%
FHLMC NOTES	11/27/2017	\$25,000,000	1.000%
FHLMC NOTES	11/27/2017	\$25,000,000	1.000%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	2/27/2018	\$23,250,000	0.625%
FHLMC NOTES	2/27/2018	\$1,750,000	0.625%
FHLMC NOTES	4/30/2018	\$25,000,000	1.020%
FHLMC NOTES	4/30/2018	\$25,000,000	1.060%
FHLMC NOTES	6/12/2018	\$25,000,000	1.200%
FHLMC NOTES	6/27/2018	\$25,000,000	1.250%
FHLMC NOTES	6/27/2018	\$25,000,000	1.250%
FHLMC NOTES	2/19/2019	\$25,000,000	1.750%
FHLMC NOTES	4/23/2020	\$25,000,000	1.400%
FARMER MAC NOTES	2/11/2016	\$25,000,000	0.350%
FARMER MAC NOTES	10/23/2017	\$16,000,000	0.900%
FARMER MAC NOTES	2/28/2019	\$25,000,000	1.700%
FARMER MAC NOTES	8/14/2019	\$14,000,000	1.810%
FARMER MAC NOTES	12/11/2019	\$11,000,000	1.840%
SBA BOND	12/25/2019	\$35,500.63	9.475%
FNMA ARM MBS	12/1/2019	\$17,224.07	5.462%
FNMA ARM MBS	6/1/2020	\$1,701.83	5.135%
FNMA ARM MBS	11/1/2020	\$6,748.27	5.966%
FNMA ARM MBS	7/1/2022	\$17,907.34	5.630%
FNMA ARM MBS	10/1/2022	\$13,236.46	4.821%
FNMA ARM MBS	11/1/2022	\$17,328.41	5.385%
FHLMC ARM MBS	2/1/2018	\$5,704.43	7.500%
FHLMC ARM MBS	3/1/2019	\$2,681.68	7.651%
FHLMC ARM MBS	6/1/2019	\$3,726.44	6.833%
FHLMC ARM MBS	12/1/2021	\$6,591.51	5.471%
FHLMC ARM MBS	1/1/2022	\$898.95	7.351%
FHLMC ARM MBS	6/1/2023	\$1,428.85	4.000%
TOTAL AGENCIES		\$1,920,880,678.87	

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TOLL HIGHWAY AGENCIES

8/21/2015

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FHLB DISCOUNT NOTES	8/24/2015	\$50,000,000	0.060%
FHLB DISCOUNT NOTES	8/27/2015	\$50,000,000	0.060%
FHLB DISCOUNT NOTES	9/8/2015	\$100,000,000	0.070%
<i>TOTAL TOLL HIGHWAY AGENCIES</i>		<u>\$200,000,000.00</u>	
<i>GRAND TOTAL AGENCIES</i>		<u><u>\$2,120,880,678.87</u></u>	

SUPRANATIONAL SECURITIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	6/15/2018	\$10,000,000	1.000%
INTL BK RECON & DEV	6/18/2018	\$10,000,000	0.500%
<i>TOTAL SUPRANATIONALS</i>		<u>\$30,000,000.00</u>	

FOREIGN BONDS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
STATE OF ISRAEL BONDS	3/1/2016	\$10,000,000	1.300%
STATE OF ISRAEL BONDS	5/1/2016	\$5,000,000	1.250%
STATE OF ISRAEL BONDS	2/1/2018	\$10,000,000	1.810%
<i>TOTAL FOREIGN BONDS</i>		<u>\$25,000,000</u>	

ILLINOIS TECHNOLOGY DEVELOPMENT

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
APEX VENTURE PARTNERS	\$3,219,344.38
BAIRD VENTURE PARTNERS	\$4,119,252.11
BEECKEN PETTY O'KEEFE QP FD II	\$767,753.66
CERES VENTURE FUND	\$486,968.00
ILL EMERGING TECHNOLOGY FD	\$844,256.55
ILL EMERGING TECHNOLOGY FD II	\$1,323,821.51
ILL INNOVATION ACCELERATOR FD	\$530,148.13
JK & B VENTURES	\$2,692,935.99
MK CAPITAL II, LP	\$3,490,292.60
MK CAPITAL, LP	\$1,318,771.00
MVC GP II,LLC	\$3,351,076.33
OCA VENTURE PARTNERS	\$2,868,205.31
OPEN PRAIRIE VENTURE II	\$2,413,706.41
PATRIOT CAPITAL	\$3,990,606.61
PRAIRIE CAPITAL V, LP	\$3,440,748.42
STERLING SMALL MKT GROWTH 2009	\$2,457,560.00
STERLING VENTURE PARTNERS II	\$2,849,419.00
SVOBODA, COLLINS L.L.C.	\$2,572,611.25
<i>TOTAL TECHNOLOGIES</i>	<u>\$42,737,477.26</u>

MONEY MARKET FUNDS**DESCRIPTION****POSITION-SIZE**

IL FUNDS MMF	\$552,679,411.43
MORGAN STANLEY/TREAS CURVE	\$425,000,000.00
AIM TREASURY CURVE MMF	\$75,000,000.00
WESTERN ASSET TREASURY CURVE MMF	\$430,000,000.00
ILLINOIS NATIONAL BANK-FIDELITY	\$37,734.00

TOLL HIGHWAY MMF'S

IL FUNDS MMF - IPASS ESCROW	\$198,535,000.00
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	\$1,681,252,145.43

GRAND TOTAL**\$10,025,433,019.56**